

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
WHITLEY, MICHAEL M § Case No. 09-24064  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| Assets Abandoned:                 | Assets Exempt:                        |
| Total Distributions to Claimants: | Claims Discharged<br>Without Payment: |
| Total Expenses of Administration: |                                       |

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS<br>(from <b>Exhibit 3</b> )   | \$                  | \$                 | \$                | \$             |
| PRIORITY CLAIMS:<br>CHAPTER 7 ADMIN. FEES<br>AND CHARGES<br>(from <b>Exhibit 4</b> ) |                     |                    |                   |                |
| PRIOR CHAPTER<br>ADMIN. FEES AND<br>CHARGES (from <b>Exhibit 5</b> )                 |                     |                    |                   |                |
| PRIORITY UNSECURED<br>CLAIMS (from <b>Exhibit 6</b> )                                |                     |                    |                   |                |
| GENERAL UNSECURED<br>CLAIMS (from <b>Exhibit 7</b> )                                 |                     |                    |                   |                |
| <b>TOTAL DISBURSEMENTS</b>   | \$                  | \$                 | \$                | \$             |

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Frances Gecker  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION                 | UNIFORM<br>TRAN. CODE <sup>1</sup> | \$ AMOUNT<br>RECEIVED |
|-----------------------------|------------------------------------|-----------------------|
|                             |                                    |                       |
|                             |                                    |                       |
| <b>TOTAL GROSS RECEIPTS</b> |                                    | <b>\$</b>             |

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION | UNIFORM<br>TRAN. CODE | \$ AMOUNT<br>PAID |
|---|-------------|-----------------------|-------------------|
| NA  |             |                       |                   |
| <b>TOTAL FUNDS PAID TO<br/>DEBTOR &amp; THIRD PARTIES</b> |             |                       | <b>\$</b>         |

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIMANT                    | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------------------------|--------------------------|--|--------------------|-------------------|-------------|
| NA                          |                          |  |                    |                   |             |
| <b>TOTAL SECURED CLAIMS</b> |                          | <b>\$</b>                                | <b>\$</b>          | <b>\$</b>         | <b>\$</b>   |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| FRANCES GECKER                                     |                          |                     |                    |                   |             |
| <b>TOTAL CHAPTER 7 ADMIN.<br/>FEES AND CHARGES</b> |                          | \$                  | \$                 | \$                | \$          |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| NA   |                          |                     |                    |                   |             |
| <b>TOTAL PRIOR CHAPTER<br/>ADMIN. FEES AND CHARGES</b> |                          | \$                  | \$                 | \$                | \$          |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs<br>of Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|---|--------------------------|--|---|-------------------|-------------|
| Illinois Department of Revenue<br>Bankruptcy Section 100 W.<br>Randolph, Ste 7-400 Chicago, IL<br>60601     |                          |  |   |                   |             |
| Internal Revenue Service Centralized<br>Insolvency Operations P.O. Box<br>21126 Philadelphia, PA 19114-0326 |                          |  |   |                   |             |

| CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs<br>of Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|---|--------------------------|--|---|-------------------|-------------|
| Internal Revenue Service Centralized<br>Insolvency Operations P.O. Box<br>21126 Philadelphia, PA 19114-0326 |                          |  |   |                   |             |
| <b>TOTAL PRIORITY UNSECURED<br/>CLAIMS</b>  |                          | \$                                       | \$  | \$                | \$          |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIMANT   | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs<br>of Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|--|--------------------------|--|---|-------------------|-------------|
| American General Finance 4607 S.<br>Ashland Chicago, IL 60609-3252         |                          |  |   |                   |             |
| Aspire Visa PO Box 10555 Atlanta,<br>GA 30348-5555                         |                          |  |   |                   |             |
| BP Amoco Customer Service P. O.<br>Box 15298 Wilmington, DE 19850-<br>5298 |                          |  |   |                   |             |
| BankFirst 1100 W. Delaware Sioux<br>Falls, SD 57104                        |                          |  |   |                   |             |
| Barclays Bank Delaware 100 S. West<br>St Wilmington, DE 19801              |                          |  |   |                   |             |
| CBUSASEARS Citi Cards 8725 W.<br>Sahara Ave The Lakes, NV 89163-<br>0001   |                          |  |   |                   |             |

| CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs<br>of Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|---|--------------------------|--|---|-------------------|-------------|
| Capital One P.O. Box 30285 Salt<br>Lake City, UT 84130-0285                           |                          |  |   |                   |             |
| Citi Cards Card Service Center PO<br>Box 6077 Sioux Falls, SD 57117-<br>6077          |                          |  |   |                   |             |
| Cook County Hospital 1835 W.<br>Harrison Chicago, IL 60612                            |                          |  |   |                   |             |
| Credit One Bank Bank Card Center<br>P.O. Box 98872 Las Vegas, NV<br>89193-8872        |                          |  |   |                   |             |
| Direct Merchants Bank P.O. Box<br>29468 Phoenix, AZ 85038-9468                        |                          |  |   |                   |             |
| FBS Card Services PO Box 9487<br>Minneapolis, MN 55440                                |                          |  |   |                   |             |
| First National Bank 500 E. 60th<br>Street Sioux Falls, SD 57104                       |                          |  |   |                   |             |
| HSBC Carson P.O. Box 15524<br>Wilmington, DE 19850-5524                               |                          |  |   |                   |             |
| Household Bank Attn: Dispute<br>processing 12447 SW 69th Ave<br>Tigard, OR 97223-8517 |                          |  |   |                   |             |

| CLAIMANT   | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs<br>of Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|--|--------------------------|--|---|-------------------|-------------|
| Jefferson Capital Systems, LLC 16<br>McLeland Rd. Saint Cloud, MN<br>56303       |                          |  |   |                   |             |
| Macy's P.O. BOx 660764 Dallas, TX<br>75266                                       |                          |  |   |                   |             |
| Mathews Law Firm, Inc. 4675<br>Macarther Ct, Ste 1540 Newport<br>Beach, CA 92660 |                          |  |   |                   |             |
| Retailers National Bank PO Box<br>59231 Minneapolis, MN 55459                    |                          |  |   |                   |             |
| Washington Mutual Card Services<br>P.O. Box 660509 Dallas, TX 75266-<br>0509     |                          |  |   |                   |             |
| AMERICAN EXPRESS<br>CENTURION BANK   |                          |  |   |                   |             |
| AMERICAN INFOSOURCE LP AS<br>AGENT FOR   |                          |  |   |                   |             |
| APPLIED BANK   |                          |  |   |                   |             |
| CHASE BANK USA, N.A.   |                          |  |   |                   |             |
| CHASE BANK USA, N.A.   |                          |  |   |                   |             |
| CHASE BANK USA, N.A.   |                          |  |   |                   |             |

| CLAIMANT                                  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs<br>of Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|---|--------------------------|--|---|-------------------|-------------|
| CHASE BANK USA, N.A.                      |                          |  |   |                   |             |
| DISCOVER BANK                             |                          |  |   |                   |             |
| FIA CARD SERVICES, NA/BANK<br>OF AMERI    |                          |  |   |                   |             |
| ILLINOIS DEPARTMENT OF<br>REVENUE         |                          |  |   |                   |             |
| MERRICK BANK                              |                          |  |   |                   |             |
| PRA RECEIVABLES<br>MANAGEMENT, LLC        |                          |  |   |                   |             |
| PYOD LLC ITS SUCCESSORS<br>AND ASSIGNS    |                          |  |   |                   |             |
| U S BANK N A                              |                          |  |   |                   |             |
| <b>TOTAL GENERAL UNSECURED<br/>CLAIMS</b> |                          | \$                                       | \$  | \$                | \$          |



FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1

Exhibit 8

Case No: 09-24064 PSH Judge: Pamela S. Hollis

Case Name: WHITLEY, MICHAEL M

Trustee Name: Frances Gecker

Date Filed (f) or Converted (c): 07/01/09 (f)

341(a) Meeting Date: 08/18/09

Claims Bar Date: 02/18/10

For Period Ending: 10/05/10

| 1  | 2                                  | 3   | 4   | 5                                       | 6   |
|--|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)  | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA=554(a) Abandon<br>DA=554(c) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1. Post-Petition Interest Deposits (u)                         | Unknown                            | N/A   |   | 0.29                                    | Unknown   |
| 2. CASH<br>Debtor Claimed Exemption                            | 25.00                              | 0.00  |   | 0.00                                    | FA  |
| 3. CHECKING ACCOUNT<br>Debtor Claimed Exemption                | 50.00                              | 0.00  |   | 0.00                                    | FA  |
| 4. HOUSEHOLD GOODS<br>Debtor Claimed Exemption                 | 1,500.00                           | 0.00  |   | 0.00                                    | FA  |
| 5. WEARING APPAREL<br>Debtor Claimed Exemption                 | 250.00                             | 0.00  |   | 0.00                                    | FA  |
| 6. INTERESTS IN INSURANCE POLICIES<br>Debtor Claimed Exemption | 0.00                               | 0.00  |   | 0.00                                    | FA  |
| 7. RETIREMENT PLANS<br>Debtor Claimed Exemption                | 600.00                             | 0.00  |   | 0.00                                    | FA  |
| 8. OTHER<br>Debtor Claimed Exemption                           | Unknown                            | 0.00  |   | 0.00                                    | FA  |
| 9. FRAUDULENT TRANSFER (u)                                     | 0.00                               | 1,900.00  |   | 1,900.00                                | FA  |

Gross Value of Remaining Assets

FORM 1  
 Document Page 10 of 16  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2  
Exhibit 8

ASSET CASES

Case No: 09-24064 PSH Judge: Pamela S. Hollis  
Case Name: WHITLEY, MICHAEL M

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 07/01/09 (f)  
341(a) Meeting Date: 08/18/09  
Claims Bar Date: 02/18/10

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA=554(a) Abandon<br>DA=554(c) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values)                             | \$2,425.00                         | \$1,900.00  |   | \$1,900.29                              | \$0.00  |
|   |                                    |   |   |   | (Total Dollar Amount in Column 6)                                 |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/10/10 Current Projected Date of Final Report (TFR): 06/10/10

/s/ Frances Gecker

Date: 10/05/10

FRANCES GECKER

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-24064 -PSH  
Case Name: WHITLEY, MICHAEL M

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5515 MONEY MARKET

Taxpayer ID No: 54-6876463  
For Period Ending: 10/05/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |  | BALANCE FORWARD            |                    |               |                    | 0.00                      |
| 11/17/09         | 9                  | Matthews Law Firm, Inc.<br>4675 Macarthur Court, Suite 1540<br>Newport Beach, CA 92660 |                            | 1241-000           | 1,900.00      |                    | 1,900.00                  |
| 11/30/09         | 1                  | BANK OF AMERICA  | Interest Rate 0.030        | 1270-000           | 0.02          |                    | 1,900.02                  |
| 12/31/09         | 1                  | BANK OF AMERICA  | Interest Rate 0.030        | 1270-000           | 0.05          |                    | 1,900.07                  |
| 01/29/10         | 1                  | BANK OF AMERICA  | Interest Rate 0.030        | 1270-000           | 0.05          |                    | 1,900.12                  |
| 02/26/10         | 1                  | BANK OF AMERICA  | Interest Rate 0.030        | 1270-000           | 0.04          |                    | 1,900.16                  |
| 03/31/10         | 1                  | BANK OF AMERICA  | Interest Rate 0.030        | 1270-000           | 0.05          |                    | 1,900.21                  |
| 04/30/10         | 1                  | BANK OF AMERICA  | Interest Rate 0.030        | 1270-000           | 0.05          |                    | 1,900.26                  |
| 05/18/10         | 1                  | BANK OF AMERICA  | INTEREST REC'D FROM BANK   | 1270-000           | 0.03          |                    | 1,900.29                  |
| 05/18/10         |                    | Transfer to Acct #*****5670  | Final Posting Transfer     | 9999-000           |               | 1,900.29           | 0.00                      |

Page Subtotals 1,900.29 1,900.29

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-24064 -PSH  
Case Name: WHITLEY, MICHAEL M

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5515 MONEY MARKET

Taxpayer ID No: 54-6876463  
For Period Ending: 10/05/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                         | 2                  | 3                       | 4                          |                    | 5             | 6                  | 7                         |
|---------------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date          | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| COLUMN TOTALS             |                    |                         |                            |                    | 1,900.29      | 1,900.29           | 0.00                      |
| Less: Bank Transfers/CD's |                    |                         |                            |                    | 0.00          | 1,900.29           |                           |
| Subtotal                  |                    |                         |                            |                    | 1,900.29      | 0.00               |                           |
| Less: Payments to Debtors |                    |                         |                            |                    |               | 0.00               |                           |
| Net                       |                    |                         |                            |                    | 1,900.29      | 0.00               |                           |

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-24064 -PSH  
Case Name: WHITLEY, MICHAEL M

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5670 GENERAL CHECKING

Taxpayer ID No: 54-6876463  
For Period Ending: 10/05/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                            |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction   | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |  | BALANCE FORWARD              |                    |               |                    | 0.00                      |
| 05/18/10         |                    | Transfer from Acct #*****5515  | Transfer In From MMA Account | 9999-000           | 1,900.29      |                    | 1,900.29                  |
| 05/20/10         | 001000             | FRANCES GECKER<br>FRANK/GECKER LLP<br>325 N. LaSalle Street, Suite 625<br>Chicago, IL 60654      | Chapter 7 Compensation/Fees  | 2100-000           |               | 475.05             | 1,425.24                  |
| 05/20/10         | 001001             | TARGET<br>AMERICAN INFOSOURCE LP AS AGENT<br>PO Box 248866<br>Oklahoma City, OK 73124-8866       | Claim 000001, Payment 5%     | 7100-000           |               | 72.89              | 1,352.35                  |
| 05/20/10         | 001002             | Discover Bank<br>DFS Services LLC<br>PO Box 3025<br>New Albany, OH 43054                         | Claim 000002, Payment 5%     | 7100-000           |               | 201.57             | 1,150.78                  |
| 05/20/10         | 001003             | Illinois Department of Revenue<br>Bankruptcy Section<br>P.O. Box 64338<br>Chicago, IL 60664-0338 | Claim 000003, Payment 5%     | 7100-000           |               | 14.01              | 1,136.77                  |
| 05/20/10         | 001004             | Chase Bank USA, N.A.<br>PO Box 15145<br>Wilmington, DE 19850-5145                                | Claim 000004, Payment 5%     | 7100-000           |               | 30.79              | 1,105.98                  |
| 05/20/10         | 001005             | Chase Bank USA, N.A.   | Claim 000005, Payment 5%     | 7100-000           |               | 137.72             | 968.26                    |

Page Subtotals 1,900.29 932.03

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-24064 -PSH  
Case Name: WHITLEY, MICHAEL M

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5670 GENERAL CHECKING

Taxpayer ID No: 54-6876463  
For Period Ending: 10/05/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    | PO Box 15145<br>Wilmington, DE 19850-5145  |                            |                    |               |                    |                           |
| 05/20/10         | 001006             | Chase Bank USA, N.A.<br>PO Box 15145<br>Wilmington, DE 19850-5145  | Claim 000006, Payment 5%   | 7100-000           |               | 97.41              | 870.85                    |
| 05/20/10         | 001007             | Chase Bank USA, N.A.<br>PO Box 15145<br>Wilmington, DE 19850-5145  | Claim 000007, Payment 5%   | 7100-000           |               | 146.49             | 724.36                    |
| 05/20/10         | 001008             | Applied Bank<br>PO Box 17125<br>Wilmington DE 19850-7125   | Claim 000008, Payment 5%   | 7100-000           |               | 86.17              | 638.19                    |
| 05/20/10         | 001009             | Merrick Bank<br>c/o Resurgent Capital Services<br>PO Box 10368<br>Greenville, SC 29603-0368  | Claim 000009, Payment 5%   | 7100-000           |               | 189.65             | 448.54                    |
| 05/20/10         | 001010             | MHC Receivables, LLC<br>PYOD LLC its successors and<br>assigns as assignee of MHC Receivables<br>c/o Resurgent Capital Services<br>PO Box 19008<br>Greenville, SC 29602- | Claim 000010, Payment 5%   | 7100-000           |               | 40.01              | 408.53                    |
| 05/20/10         | 001011             | American Express Centurion Bank<br>POB 3001  | Claim 000011, Payment 5%   | 7100-000           |               | 102.95             | 305.58                    |

Page Subtotals 0.00 662.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-24064 -PSH  
Case Name: WHITLEY, MICHAEL M

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5670 GENERAL CHECKING

Taxpayer ID No: 54-6876463  
For Period Ending: 10/05/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3   | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|---|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    | Malvern, PA 19355-0701  |                            |                    |               |                    |                           |
| 05/20/10         | 001012             | PRA Receivables Management, LLC<br>As Agent Of Portfolio Recovery Assocs.<br>c/o Direct Merchants Bank<br>POB 41067<br>NORFOLK VA 23541 | Claim 000012, Payment 5%   | 7100-000           |               | 172.00             | 133.58                    |
| 05/20/10         | 001013             | FIA CARD SERVICES, NA/BANK OF AMERICA<br>BY AMERICAN INFOSOURCE LP AS ITS AGENT<br>PO Box 248809<br>Oklahoma City, OK 73124-8809        | Claim 000013, Payment 5%   | 7100-000           |               | 92.92              | 40.66                     |
| 05/20/10         | 001014             | U S Bank N A<br>P O Box 5229<br>Cincinnati, OH 45201  | Claim 000014, Payment 5%   | 7100-000           |               | 40.66              | 0.00                      |

|                           |          |          |      |
|---------------------------|----------|----------|------|
| COLUMN TOTALS             | 1,900.29 | 1,900.29 | 0.00 |
| Less: Bank Transfers/CD's | 1,900.29 | 0.00     |      |
| Subtotal                  | 0.00     | 1,900.29 |      |
| Less: Payments to Debtors |          | 0.00     |      |
| Net                       | 0.00     | 1,900.29 |      |

|                              |              |                   |                 |
|------------------------------|--------------|-------------------|-----------------|
| TOTAL - ALL ACCOUNTS         | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| MONEY MARKET - *****5515     | 1,900.29     | 0.00              | 0.00            |
| GENERAL CHECKING - *****5670 | 0.00         | 1,900.29          | 0.00            |
|                              | 1,900.29     | 1,900.29          | 0.00            |

Page Subtotals 0.00 305.58

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-24064 -PSH  
Case Name: WHITLEY, MICHAEL M

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5670 GENERAL CHECKING

Taxpayer ID No: 54-6876463  
For Period Ending: 10/05/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                       | 4                          |                    | 5   | 6  | 7  |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---|--|--|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$)<br>(Excludes Account Transfers) | Disbursements (\$)<br>(Excludes Payments To Debtors) | Account / CD Balance (\$)<br>Total Funds On Hand |

Frances Gecker, Trustee

Trustee's Signature: /s/ Frances Gecker Date: \_\_\_\_\_  
FRANCES GECKER

Page Subtotals 0.00 0.00